

Village of Tinley Park Police Pension Fund
Balance Sheet
September 30, 2015

Assets	30-Sep-14	30-Sep-15
Cash		
First Midwest Checking	\$ 675.16	\$ 677.26
First Midwest Money Market	1,004,896.94	1,018,694.85
Archer Money Market	-	-
Cash-MB Financial/Fidelity Treasury Fund	144,099.42	225,193.50
Cash-Sawyer-Falduto Asset Management	73,468.34	25,885.69
	<u>1,223,139.86</u>	<u>1,270,451.30</u>
Total Unrestricted Cash Accounts		
Investments, at cost		
Certificates of Deposit	-	-
GNMA Investments	88,926.80	76,456.30
Zero Coupon Bonds	-	-
Interest Bearing Bonds	23,175,119.66	23,587,509.68
Annuities	1,500,000.00	1,500,000.00
Equities--Sawyer-Falduto Asset Management	11,512,486.99	12,387,513.71
Equities--MB Financial	11,496,291.37	13,381,753.67
	<u>47,772,824.82</u>	<u>50,933,233.36</u>
Total Investments, at cost		
Other Assets		
Accrued Interest Receivable	208,550.66	216,547.91
Market Value Adjustment	7,563,361.50	4,731,420.57
	<u>7,771,912.16</u>	<u>4,947,968.48</u>
Total Other Assets		
	<u>\$ 56,767,876.84</u>	<u>\$ 57,151,653.14</u>
Total Assets		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Net Assets		
Fund Balance-Unobligated	48,244,419.52	48,078,227.39
Police Pension After Tax Contributions	19,264.25	12,579.63
Police Pension Pre-Tax Contributions	7,584,059.13	8,046,578.41
Police Pension Portability Contributions--Members	555,324.46	611,885.23
Police Pension Portability Contributions--Other Depts	364,809.48	402,382.48
	<u>\$ 56,767,876.84</u>	<u>\$ 57,151,653.14</u>
Total Net Assets		
	<u>\$ 56,767,876.84</u>	<u>\$ 57,151,653.14</u>
Total Liabilities + Net Assets		
	<u>\$ 56,767,876.84</u>	<u>\$ 57,151,653.14</u>
% Change in Net Assets		<u>0.68%</u>

Village of Tinley Park Police Pension Fund
Consolidated Summary of Equity Assets
September 30, 2015

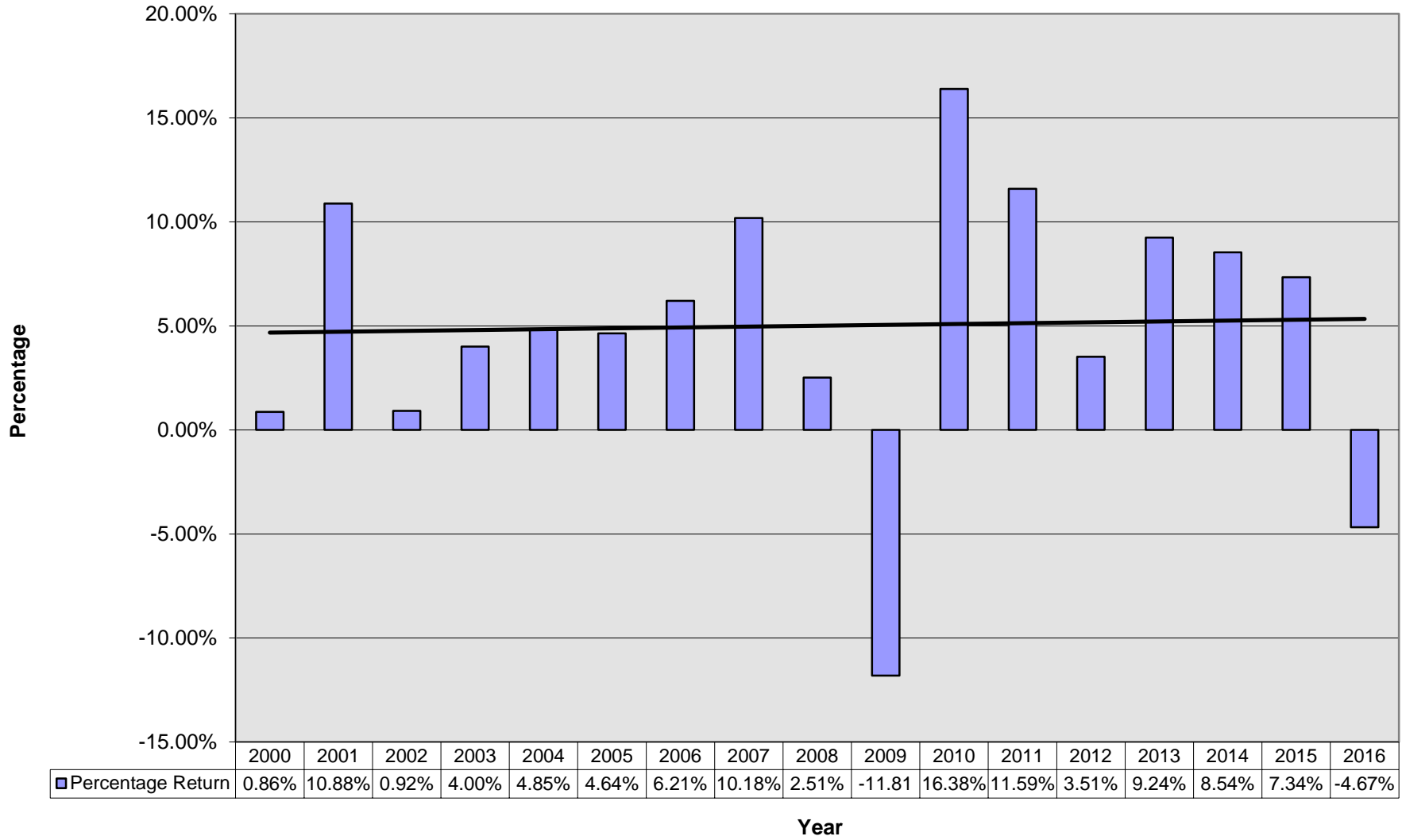
Fund Balance	\$ 57,151,653.14
<u>Equity Holdings</u>	
Annuities	1,500,000.00
Sawyer-Falduto Asset Management	12,387,513.71
MB Financial	<u>13,381,753.67</u>
Total Equities, at cost	27,269,267.38
Market Value Adjustment-Equities	
Annuities	802,634.59
Sawyer-Falduto Asset Management	2,385,623.12
MB Financial	<u>937,565.59</u>
Total MV Adjustment-Equities	4,125,823.30
<i>Adjusted Equity Balance</i>	\$ 31,395,090.68
<i>Equity/percentage of Fund Balance</i>	54.93%

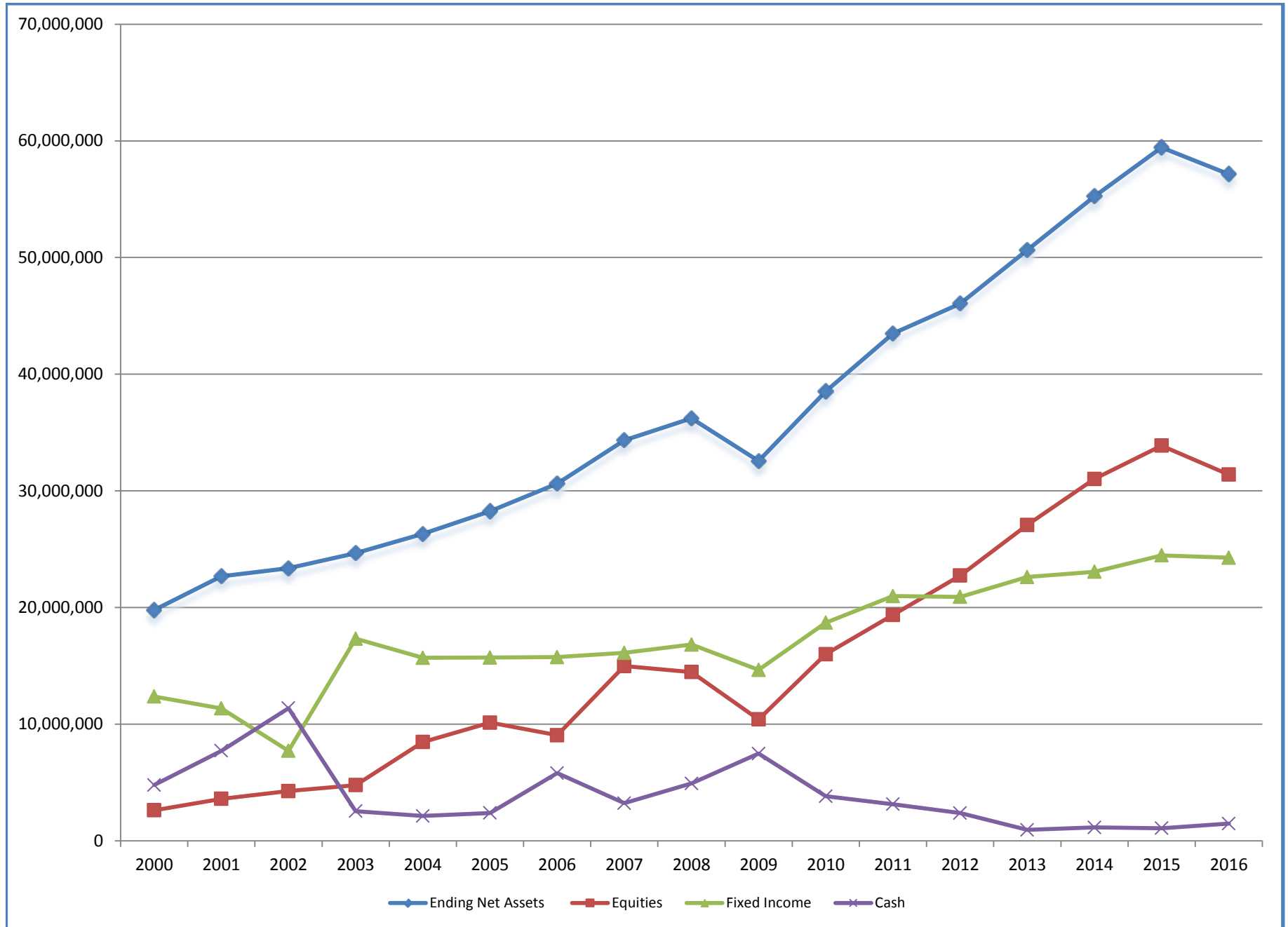
Village of Tinley Park Police Pension Fund
Fiscal Year Ending April 30, 2016
Return on Investment Since May 1, 2015

Fund Balance		Contributions		Distributions and Expenses				Investment Return			Investments				
Month	Net Assets	Village	Participant	Pension Benefits	Insurance	Professional services	Other expenses	Investment Income	Investment expenses	Percentage Gain/Loss on Investments	Equities Mutual Funds	% Equities of Fund Balance	Fixed Income Securities	Cash & Cd's & Accrued Int	Total Net Assets
Beg. Bal	59,438,848										33,875,642	56.15%	24,476,204	1,087,002	59,438,848
May	59,607,902	74,991	137,717	305,560		8,000		269,906		0.45%	34,009,144	57.05%	24,345,986	1,252,772	59,607,902
June	58,913,226	193,525	55,464	228,480				-701,001	14,184	-1.20%	33,430,506	56.75%	24,441,969	1,040,751	58,913,226
July	59,633,134	330,421	54,901	228,731		2,508	650	579,290	12,815	0.96%	33,886,370	56.82%	24,714,359	1,032,405	59,633,134
August	57,903,213	519,876	52,022	228,731				-2,073,088	0	-3.48%	31,905,974	55.10%	24,476,298	1,520,941	57,903,213
September	57,151,653	248,605	55,085	228,731				-812,631	13,888	-1.43%	31,395,091	54.93%	24,269,563	1,486,999	57,151,653
October															
November															
December															
January															
February															
March															
April															
YEAR TO DATE		\$1,367,418	\$355,190	\$1,220,232	\$0	\$10,508	\$650	-\$2,737,525	\$40,888	-4.67%					\$57,151,653

Gain/Loss on Investments is based on Investment Income less Investment Expenses.

Tinley Park Police Pension Fund Return on Investment





Revenue Status Report
TINLEY PARK POLICE PENSION FUND
 Village of Tinley Park
 9/1/2015 through 9/30/2015

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
80 POLICE PENSION					
40107 2007 LEVY - COOK	0.00	0.00	0.27	-0.27	0.00
40108 2008 LEVY - COOK	0.00	-14.91	-177.08	177.08	0.00
40109 2009 LEVY - COOK	0.00	-125.16	-1,116.84	1,116.84	0.00
40110 2010 LEVY - COOK	0.00	-15.58	-1,651.77	1,651.77	0.00
40111 2011 LEVY - COOK	0.00	-1,491.70	-2,347.04	2,347.04	0.00
40112 2012 LEVY - COOK	0.00	-459.15	-2,568.64	2,568.64	0.00
40113 2013 LEVY - COOK	0.00	5,284.36	8,577.91	-8,577.91	0.00
40114 2014 LEVY - COOK	900,000.00	24,766.60	857,715.64	42,284.36	95.30
40115 2015 LEVY - COOK	910,000.00	0.00	0.00	910,000.00	0.00
40214 2014 LEVY - WILL	570,000.00	200,660.23	488,985.54	81,014.46	85.79
54225 EMPLOYEE PRE-TAX CONTR	775,000.00	55,085.37	301,629.12	473,370.88	38.92
54235 PORTABILITY PYMTS - EMPLOYEE	0.00	0.00	56,560.77	-56,560.77	0.00
54999 MISCELLANEOUS INCOME	0.00	239.22	239.22	-239.22	0.00
65110 INTEREST - CHECKING	0.00	0.19	1.10	-1.10	0.00
65131 INTEREST -FMW MONEY MKT	450.00	48.90	160.97	289.03	35.77
65401 INTEREST - U S T BONDS	36,300.00	2,766.64	14,159.74	22,140.26	39.01
65403 INTEREST - CORPORATE BONDS	169,280.00	15,763.29	74,694.94	94,585.06	44.13
65409 INTEREST GOVT BONDS	328,190.00	24,387.96	128,172.60	200,017.40	39.05
65425 INTEREST - GNMA 200697	23.00	1.69	9.68	13.32	42.09
65429 INTEREST GNMA 2669	651.00	65.19	335.67	315.33	51.56
65430 INTEREST - GNMA 3239	375.00	37.13	192.85	182.15	51.43
65431 INTEREST - GNMA 3240	276.00	28.25	146.06	129.94	52.92
65432 INTEREST - GNMA 321809	1,675.00	174.53	889.89	785.11	53.13
65434 INTEREST - GNMA II 1841	295.00	31.21	158.45	136.55	53.71

Revenue Status Report
TINLEY PARK POLICE PENSION FUND
 Village of Tinley Park
 9/1/2015 through 9/30/2015

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
65436 INTEREST GNMA II #2116	693.00	67.22	349.63	343.37	50.45
65438 INTEREST - GNMA #490169	279.00	28.05	144.58	134.42	51.82
65445 INTEREST- MUNICIPAL BONDS	126,900.00	11,040.38	53,594.81	73,305.19	42.23
65520 MB FINANCIAL FIDELITY TREASURY INTEREST	30.00	2.21	11.91	18.09	39.70
65570 DIVIDENDS-MB FINANCIAL EQUITIES	800,000.00	6,340.89	31,881.65	768,118.35	3.99
65571 DIVIDENDS/CAP GAINS/SFAM EQUITIES	800,000.00	24,793.57	60,879.42	739,120.58	7.61
65811 INTEREST - R/E TAX COOK	0.00	2.85	14.24	-14.24	0.00
65900 REALIZED GAIN/LOSS SECURITIES	700,000.00	-39,350.36	94,470.48	605,529.52	13.50
65950 MARKET VALUE ADJUSTMENTS	1,166,100.00	-839,100.06	-3,181,032.52	4,347,132.52	-272.79
Total POLICE PENSION	7,286,517.00	-508,940.99	-1,014,916.75	8,301,433.75	-13.93
Grand Total	7,286,517.00	-508,940.99	-1,014,916.75	8,301,433.75	-13.93

Expenditure Status Report
TINLEY PARK POLICE PENSION FUND
 Village of Tinley Park
 9/1/2015 through 9/30/2015

80 POLICE PENSION
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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
70000 *****						
71800 RETIREMENT PENSION	2,497,485.00	191,319.48	948,826.13	0.00	1,548,658.87	37.99
71805 LINE OF DUTY DISABILITY	216,950.00	18,019.78	90,098.90	0.00	126,851.10	41.53
71810 NON-DUTY DISABILITY	45,000.00	3,737.79	18,688.95	0.00	26,311.05	41.53
71815 WIDOW RETIREMENT PENSION	175,650.00	14,636.59	73,182.95	0.00	102,467.05	41.66
71820 WIDOW L-O-D DISABILITY	12,205.00	1,017.03	5,085.15	0.00	7,119.85	41.66
71850 REFUND OF CONTRIBUTIONS	0.00	0.00	84,350.08	0.00	-84,350.08	0.00
72130 TRAVEL EXPENSE	400.00	0.00	0.00	0.00	400.00	0.00
72170 MEETINGS & CONFERENCES	4,000.00	0.00	650.00	0.00	3,350.00	16.25
72424 FIDUCIARY BONDING INS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
72720 DUES & SUBSCRIPTIONS	800.00	0.00	0.00	0.00	800.00	0.00
72841 INVESTMENT ADVISORY FEES	115,000.00	13,888.22	40,887.60	0.00	74,112.40	35.55
72850 LEGAL SERVICES	10,000.00	0.00	108.47	0.00	9,891.53	1.08
72855 MEDICAL SERVICES	10,000.00	0.00	2,400.00	0.00	7,600.00	24.00
72880 COMPLIANCE/FILING FEES	9,000.00	0.00	8,000.00	0.00	1,000.00	88.89
Total POLICE PENSION	3,103,990.00	242,618.89	1,272,278.23	0.00	1,831,711.77	40.99
Grand Total	3,103,990.00	242,618.89	1,272,278.23	0.00	1,831,711.77	40.99

Village of Tinley Park, Illinois
 Police Pension Bank Reconciliations
 September-15

	First Midwest Checking	First Midwest Money Market
G/L Account number:	80-5/0-10100	80-5/0-10302
Beginning Balance	677.07	963,444.49
Account Interest	0.19	48.90
Stock Claim		239.22
Employee Contributions		55,085.37
Tax Levy		228,604.69
Tax Levy Interest		2.85
Bond Maturity		
Bond Interest		
Transfers in from other accounts	228,730.67	
DISBURSEMENTS:		
Pension Benefits (Net)	173,603.86	
Federal Income Tax Paid	32,114.87	
State Income Tax Paid	142.00	
Health Insurance Paid	15,735.28	
Credit Union Paid	6,815.00	
Life Insurance Paid	156.46	
Cancer Insurance Paid	163.20	
Transfers out to other accounts		228,730.67
Ending Balance	677.26	1,018,694.85
Balance per Bank	677.26	1,018,694.85
Outstanding Checks/Transfers		
Balance per Above	677.26	1,018,694.85
Difference	0.00	0.00
Interest Rate	0.01%	0.08%

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Security Transactions - Governmental and Fixed Income Securities/MB Financial
Fiscal Year Ending April 30, 2016

Purchases

	1	2	3	4	5	5	6	7	8	9		
Description of Security	G/L a/c Ref.	Invest Code	CUSIP Number	Date Purchased	Call Date	Maturity Date	Coupon Yield	Purchase Yield	Par/Face Value	Purchase Cost	Invest. Fees	Accrued Interest
NBC Universal Media LLC	11474	10500	63946BAE0	21-May-2015		1-Apr-2021	4.375%		250,000	275,060.00		1,701.39
Dow Chemical Co.	11475	10500	260543CF8	21-May-2015		15-Nov-2021	4.125%		250,000	267,575.00		343.79
General Electric Cap	11477	10500	36962G5J9	29-Jun-2015		17-Oct-2021	4.650%		200,000	220,832.00		1,860.00
Amgen Inc	11478	10500	031162BG4	29-Jun-2015		15-Jun-2021	4.100%		200,000	212,510.00		318.89
Comcast Corp	11479	10500	20030NBA8	14-Jul-2015		1-Mar-2020	5.150%		100,000	112,983.00		1,902.64
FHLB 5.375%	11274	10286	3133XMFY2	19-Aug-2015		30-Sep-2022	5.375%		360,000	433,566.00	0.00	7,525.01
Totals									1,360,000	1,522,526.00	0.00	13,651.72

Sales

	1	2	4	6	3	5	7	8	9	9	9							
Description of Security	G/L a/c Ref.	Invest Code	CUSIP Number	Date Purchased	Call Date	Maturity Date	Coupon Yield	Purchase Yield	Par/Face Value	Date Sold	Sales Proceeds	Beginning Market Value	Book Value	Gain (Loss)	Interest	Discount Amort.	Zero Accretion	Principal Repayment
FNMA 5.25%	11359	10290	31359MW41	22-Mar-2012		15-Sep-2016	5.250%		250,000	22-May-2015	265,560.00	265,225.00	263,964.04	1,595.96	0.00	0.00		
Home Depot	11419	10500	437076AT9	1-Nov-2011		15-Sep-2020	3.950%		250,000	21-May-2015	272,765.00	276,000.00	260,516.60	12,248.40	713.19	(163.05)		
Walt Disney Co.	11417	10500	25468PCK0	1-Nov-2011		15-Mar-2019	5.500%		250,000	21-May-2015	284,710.00	286,175.00	274,313.33	10,396.67	993.06	(526.64)		
Starbucks Corp	11430	10500	855244AC3	28-Mar-2013		15-Aug-2017	6.250%		100,000	1-Jul-2015	110,936.00	111,570.00	109,892.57	1,043.43	1,041.67	(762.92)		
FHLB	11399	10286	3133XN5N5	25-Apr-2014		8-Dec-2017	5.000%		150,000	19-Aug-2015	163,635.00	162,620.65	1,014.35	2,270.83	2,270.83	(1,629.91)		
FHLB 5.125%	11153	10286	3133XJW20	18-Jun-2007		10-Mar-2017	5.125%		250,000	20-Aug-2015	266,940.00	248,365.94	18,574.06	3,879.34	3,879.34	315.33		
Walgreen Co	11463	10500	931422AE9	16-Sep-2014		15-Jan-2019	5.250%		65,000	10-Aug-2015	72,627.21	71,410.00	1,217.21	0.00	0.00	0.00		
Morgan Stanley 5.75%	11400	10500	61746BDB9	4-May-2011		18-Oct-2016	5.750%		100,000	24-Sep-2015	104,710.00	101,821.64	2,888.36	2,363.89	2,363.89	(667.44)		
FNMA Note	11363	10290	31398ADM1	12-May-2012		12-Jun-2017	5.375%		300,000	24-Sep-2015	324,030.00	321,502.80	2,527.20	0.00	0.00	0.00		
Totals									1,715,000		1,865,913.21	938,970.00	1,814,407.57	51,505.64	11,261.98	(3,434.63)	0.00	0.00

Tinley Park Police Pension Fund

Tinley Park, Illinois

Recap of Security Transactions - Governmental and Fixed Income Securities

Fiscal Year Ending April 30, 2016

Berkshire Hathwy 2.1%	11464	10500	084670BBL1	25-Sep-2014	14-Aug-2019	2.100%	100,000	99,962.00	99,969.79	101,750.00	875.00	3.20			
US Bancorp 4.125%	11466	10500	91159HHA1	16-Dec-2014	24-May-2021	4.125%	150,000	163,876.50	162,111.80	162,915.00	2,578.12		879.35		
AT&T Inc.	11467	10500	00206RAJ1	16-Dec-2014	1-Feb-2018	5.500%	100,000	110,865.00	108,034.50	108,350.00	2,291.67		1,404.65		
Gilead Sciences 4.4%	11468	10500	375558AU7	16-Dec-2014	1-Dec-2021	4.400%	125,000	138,147.35	136,600.60	135,450.00	2,291.66		770.95		
General Mills 3.15%	11469	10500	370334BM5	23-Feb-2015	15-Dec-2021	3.150%	100,000	103,202.00	102,926.31	101,930.00	1,312.50		193.30		
Gilead Sciences 3.7%	11471	10500	375558AW3	20-Mar-2015	1-Apr-2024	3.700%	100,000	106,741.00	106,352.79	102,330.00	1,541.67		306.50		
Norfolk Southern 3.85%	11472	10500	655844BP2	20-Mar-2015	15-Jan-2024	3.850%	100,000	108,029.00	107,555.56	102,560.00	1,604.17		373.80		
NBC Universal Media LLC	11474	10500	63946BAE0	21-May-2015	1-Apr-2021	4.375%	250,000	275,060.00	273,620.98	273,900.00	3,767.36		1,439.02		
Dow Chemical Co.	11475	10500	260543CF8	21-May-2015	15-Nov-2021	4.125%	250,000	267,575.00	266,662.87	261,175.00	3,552.04		912.13		
General Electric Cap	11477	10500	36962G5J9	29-Jun-2015	17-Oct-2021	4.650%	200,000	220,832.00	219,999.43	224,960.00	2,376.67		832.57		
Amgen Inc	11478	10500	031162BG4	29-Jun-2015	15-Jun-2021	4.100%	200,000	212,510.00	211,981.58	212,360.00	2,095.55		528.42		
Comcast Corp	11479	10500	20030NBA8	14-Jul-2015	1-Mar-2020	5.150%	100,000	112,983.00	112,353.79	112,890.00	1,101.53		629.21		
Rounding Adj								0.00	(13.17)	0.00			0.00		
								0.00	0.00	0.00					
Totals							10,643,663	11,691,579.78	11,302,492.28	11,662,952.83	208,108.51	0.00	903.80	73,288.72	0.00

Tinley Park Police Pension Fund

Tinley Park, Illinois

Recap of Security Transactions - Governmental and Fixed Income Securities/MB Financial

Fiscal Year Ending April 30, 2016

RECAP	Book	Market
Value of Securities - Beginning	11,670,193.40	12,156,650.14
Cost of Securities Acquired	1,522,526.00	1,522,526.00
Amortization of Discounts		
Zero Coupon Securities Accretion - Sold Securities	0.00	
Zero Coupon Securities Accretion - Held Securities	0.00	
Bond Discount Amortization - Sold Securities	(3,434.63)	
Bond Discount Amortization	903.80	(2,530.83)
Profit on Sale of Securities	51,505.64	51,505.64
Unrealized Gain on Securities Held		(125,996.19)
	1,571,500.81	1,445,504.62
	13,241,694.21	13,602,154.76
Proceeds from Sales of Securities	1,865,913.21	1,865,913.21
Amortization of Premiums		
Return of Principal - Sold Securities	0.00	
Return of Principal - Held Securities	0.00	
Amortization of Premiums	73,288.72	73,288.72
Loss on Sale of Securities	0.00	0.00
Unrealized Loss on Securities Held		0.00
	1,939,201.93	1,939,201.93
Value of Securities - Ending	11,302,492.28	11,662,952.83

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Security Transactions - Governmental and Fixed Income Securities/Sawyer Falduto Asset Mgmt., LLC
Fiscal Year Ending April 30, 2016

Purchases

	1		2		3		4		5		6		7		8		9	
Description of Security	G/L a/c Ref.	Invest Code	CUSIP Number	Issue Date	Date Purchased	Call Date	Maturity Date	Coupon Yield	Purchase Yield	Par/Face Value	Purchase Cost	Invest. Fees	Accrued Interest					
FHLB STEP Callable	11270	10286	3133812K0		5-May-2015		8-Nov-2019	1.250%		100,000	99,763.75	0.00	618.06					
FFCB 2.62%	11269	10284	3133EEJ84		22-May-2015		11-Jul-2025	2.620%		250,000	249,052.50	0.00	272.92					
FHLB 1.25%	11271	10286	313379BL2		3-Jun-2015		29-Dec-2017	1.250%		50,000	50,343.55	0.00	267.36					
FFCB 1.51%	11272	10284	3133EEV64		11-Jun-2015		10-Dec-2018	1.510%		50,000	49,893.00	0.00	2.10					
Ford Motor Credit 8%	11476	10500	345397VC4		17-Jun-2015		15-Dec-2016	8.000%		100,000	109,250.00	0.00	155.56					
Apple Inc 3.2%	11480	10500	037833BG4		7-Jul-2015		13-May-2025	3.200%		150,000	151,209.00	0.00	760.00					
LaSalle Cnty IL	11273	10203	504377DY5		7-Jul-2015		1-Dec-2024	3.400%		125,000	125,000.00	0.00	460.42					
Harley Davidson 3.5%	11481	10500	412822AD0		23-Jul-2015		28-Jul-2025	3.500%		100,000	99,449.00	0.00	0.00					
Hoffman Estates 4.2%	11275	10203	434452KM9		11-Aug-2015		1-Dec-2025	4.200%		75,000	75,570.00	0.00	0.00					
FANNIE MAE 2.5%	11276	10290	3136G0XS5		27-Aug-2015		27-Aug-2027	2.500%		100,000	101,000.00	0.00	27.78					
FHLB 2.18%	11277	10286	3130A22L9		22-Sep-2015		21-May-2021	2.180%		50,000	51,063.50	0.00	369.39					
Totals											1,150,000	1,161,594.30	0.00	2,933.59				

Sales

	1		2		3		4		5		6		7		8		9		9	
Description of Security	G/L a/c Ref.	Invest Code	CUSIP Number	Issue Date	Date Purchased	Call Date	Maturity Date	Coupon Yield	Purchase Yield	Par/Face Value	Date Sold	Sales Proceeds	Beginning Market Value	Book Value	Gain (Loss)	Interest	Discount Amort.	Zero Accretion	Principal Repayment	
FHLB 4.3%	11113	10286	3133XTB21		15-Jul-2009		6-Mar-2019	4.300%		100,000	26-May-2015	110,333.18	111,042.00	100,506.23	9,826.95					
Morton Grove, IL Series A	11120	10203	619262EP9		7-Oct-2009		1-Jun-2015	3.250%		50,000	1-Jun-2015	50,000.00		50,000.00	0.00	135.42	(1.13)			
FFCB 2.125%	11396	10284	31331J4K6		25-Mar-2014		6-Dec-2016	2.125%		55,000	17-Jun-2015	56,057.49		56,061.26	(3.77)	152.59	(92.52)			
FHLB 2.25%	11257	10286	3130A2XC5		26-Sep-2014	26-Jun-2015	26-Dec-2019	2.250%		200,000	26-Jun-2015	200,000.00		200,000.00	0.00	687.50	(399.36)			
Apple Inc	11446	10500	037833AJ9		5-Feb-2014		3-May-2018	1.000%		50,000	7-Jul-2015	49,597.00		49,254.93	342.07	95.83	50.68			
Apple Inc	11446	10500	037833AJ9		11-Mar-2014		3-May-2018	1.000%		50,000	7-Jul-2015	49,597.00		49,200.65	396.35	95.83	54.39			
FHLB 3.875%-Partial	11301	10286	3133XSUN6	25-May-2010	26-May-2010		14-Dec-2018	3.875%		50,000	24-Jul-2015	54,124.04		50,705.00	3,419.04					
FHLB 4.3%	11113	10286	3133XTB21		15-Jul-2009		6-Mar-2019	4.300%		50,000	11-Aug-2015	54,953.79		50,202.35	4,751.44	901.81	(50.76)			
AT&T Inc	11443	10500	00206RAV4		27-Jan-2014		15-Aug-2015	2.500%		68,000	15-Aug-2015	68,000.00		68,000.00	0.00	491.11	(557.46)			
FHLB 3.875%	11301	10286	3133XSUN6	25-May-2010	26-May-2010		14-Dec-2018	3.875%		100,000	28-Aug-2015	108,096.00		101,250.23	6,845.77	1,738.37	(159.74)			
FHLB 1.7%	11379	10286	313370W46		20-Jun-2013		28-Aug-2015	1.700%		20,000	28-Aug-2015	20,000.00		20,000.00	0.00	112.39	(80.28)			
Totals											793,000	820,758.50	111,042.00	795,180.65	25,577.85	4,410.85	(1,236.18)	0.00	0.00	

Tinley Park Police Pension Fund
 Tinley Park, Illinois
 Recap of Security Transactions - Governmental and Fixed Income Securities/Sawyer Falduto Asset Mgmt., LLC
 Fiscal Year Ending April 30, 2016

Year End Assets	3	1	2	4	5	6	6	7	9	8	10	11	11	12	13			
Description of Security	G/L a/c Ref.	Invest Code	CUSIP Number	Issue Date	Date Purchased	Call Date	Maturity Date	Coupon Yield	Purchase Yield	Par/Face Value	Purchase Cost	Book Value	Market Value	Interest	Zero Accretion	Discount Amort.	Premium Amort.	Principal Repayment
GNMA Pool 200697	11215	10261	36217Q3E3	1-Feb-1987	8-Sep-1989		15-Feb-2017	9.50%		190,000	159,661.22	213.45	218.00	9.68		0.00		77.13
GNMA Pool 321809	11222	10261	36223YN22	1-May-1992	18-Aug-1992		15-May-2022	7.00%		999,647	993,980.79	29,920.24	30,835.00	889.89		0.00		1,467.03
GNMA II Pool 1841	11224	10261	36202CBJ1	1-Aug-1994	16-Aug-1994		20-Aug-2024	8.00%	8.15%	1,020,000	1,014,900.00	4,681.47	5,479.00	158.45		0.00		178.65
GNMA II Pool 2116	11226	10261	36202CK51	1-Nov-1995	24-Nov-1995		1-Nov-2025	7.00%	7.14%	1,500,000	1,490,625.00	11,523.09	13,369.00	349.63		0.00		1,258.49
GNMA II #2699	11228	10261	36202C7L1	1-Jan-1999	21-May-2002		20-Jan-2029	6.000%	6.000%	493,511	493,511.10	13,037.45	14,966.00	335.67		0.00		937.26
GNMA II #3239	11231	10261	36202DS44	1-May-2002	21-May-2002		20-May-2032	6.500%	6.000%	500,000	511,875.00	6,853.23	7,884.00	192.85		0.00		561.27
GNMA II #3240	11233	10261	36202DS51	1-May-2002	21-May-2002		20-May-2032	7.000%	5.830%	500,000	522,500.00	4,841.05	5,627.00	146.06		0.00		294.15
GNMA #490169	11229	10261	36210EOW2	1-Apr-1999	21-May-2002		15-Apr-2029	6.250%	5.950%	500,608	507,491.19	5,386.32	5,585.00	144.58		0.00		411.45
FFCB	11376	10284	3133EAWV6		29-Apr-2013	9-Jul-2013	9-Jul-2021	2.200%		175,000	175,385.00	175,000.00	175,052.00	1,604.16			0.00	
FFCB	11366	10284	3133EAP85		24-Oct-2012	6-Sep-2013	6-Sep-2022	2.400%		250,000	251,920.00	250,000.00	250,078.00	2,500.00			0.00	
FFCB	11367	10284	31331KS35		20-Dec-2012		10-Nov-2021	2.600%		30,000	31,664.97	31,196.88	31,325.00	325.00			0.00	
FFCB	11361	10284	31331KZ78		8-May-2012		5-Dec-2023	2.960%		300,000	313,143.00	309,318.59	313,894.00	3,700.00			467.35	
FFCB 3.75%	11197	10284	31331GLT4		3-Mar-2009		29-Jan-2016	3.750%		250,000	251,400.00	250,070.93	252,920.00	(781.25)			85.85	
FFCB 4.25%	11106	10284	31331YF21		27-May-2009		18-Apr-2018	4.250%		250,000	255,025.00	251,383.19	271,234.00	9,114.58			312.15	
FHLMC Note 2.375%	11321	10285	3137EADB2		17-Feb-2012		13-Jan-2025	2.375%		200,000	198,665.00	199,146.83	205,930.00	1,979.17		55.65		
FHBL 1.03%	11380	10286	313380BP1		18-Jul-2013	6-Aug-2013	21-Nov-2017	1.030%		125,000	121,900.00	125,000.00	125,015.00	572.22		0.00		
FHBL	11374	10286	3133827E7		25-Mar-2013		6-Feb-2023	2.130%		500,000	499,550.00	499,663.16	498,225.00	4,437.50		18.80		
FHBL	11369	10286	313381R56		7-Jan-2013	25-Jan-2016	25-Jan-2023	2.250%		250,000	254,372.50	250,524.55	248,356.00	2,343.75			655.70	
FHBL 3.125%	11378	10286	3133715E2		13-Jun-2013	8-Oct-2015	20-Oct-2020	3.125%		25,000	26,155.00	25,015.58	25,013.00	325.52			212.50	
FHBL 3.375%	11316	10286	313370E38		2-Dec-2010		12-Jun-2020	3.375%		250,000	251,724.50	250,858.17	271,871.00	3,515.63			74.85	
FHBL 4.125%	11135	10286	3133XP50		28-Apr-2010		13-Mar-2020	4.125%		500,000	499,380.00	499,718.05	558,540.00	8,593.75		25.95		
FNMA 1%	11384	10290	3136G0SR3		20-Sep-2013	30-Oct-2013	30-Oct-2017	1.000%		50,000	48,630.00	50,000.00	50,014.00	208.33		0.00		0.00
FNMA	11395	10290	3136FTB73		14-Mar-2014		7-Feb-2020	2.000%		50,000	50,000.00	50,000.00	51,300.00	416.67			0.00	
FNMA 2.2%	11383	10290	3136FPTQ0		4-Sep-2013		27-Oct-2017	2.200%		100,000	102,395.00	101,212.34	103,016.00	916.67			238.95	
FHBL 2.6%	11250	10284	313378XX4		8-May-2014		4-Mar-2022	2.600%		100,000	100,555.00	100,457.20	104,261.00	1,083.33			29.20	
FHBL 2.6%	11250	10284	313378XX4		16-May-2014		4-Mar-2022	2.600%		100,000	101,562.00	101,290.48	104,261.00	1,083.33			82.35	
FHBL 3.25%	11251	10284	3130A0XE5		12-Jun-2014		8-Mar-2024	3.250%		250,000	255,228.12	254,540.01	267,039.00	3,385.42			220.75	
FHBL 3.125	11255	10286	313383WD9		10-Sep-2014		9-Sep-2022	3.125%		350,000	363,702.50	361,919.37	374,396.00	4,557.29			704.20	
FFCB 3%	11256	10284	3133EDOC9		12-Sep-2014		9-Jul-2024	3.000%		150,000	151,215.00	151,086.98	156,542.00	1,875.00			50.80	
FHBL 2.875%	11258	10286	3130A2UW4		8-Dec-2014		13-Sep-2024	2.875%		150,000	151,846.50	151,693.84	154,675.00	1,796.88			77.60	
FFCB 2.61%	11259	10284	3133EDUH3		8-Dec-2014		5-Sep-2023	2.610%		100,000	100,309.00	100,280.48	102,421.00	1,087.50			14.50	
FHBL 4.375%	11262	10286	313373KN1		15-Jan-2015		28-Apr-2026	4.375%		95,000	113,124.10	112,002.61	109,322.00	1,731.77			659.70	
FHBL 2.75%	11260	10286	3130A3GE8		30-Dec-2014		13-Dec-2024	2.750%		50,000	50,384.86	50,356.08	50,838.00	572.92			15.85	
FHBL 2.75%	11263	10286	3130A3GE8		23-Jan-2015		13-Dec-2024	2.750%		100,000	103,995.00	103,721.82	101,675.00	1,145.83			165.90	
FFCB 2.68%	11265	10284	3133EERX0		2-Mar-2015		2-Mar-2026	2.680%		250,000	250,000.00	250,000.00	249,673.00	2,791.66			0.00	
FHBL 3.3%	11267	10286	313376FE0		13-Mar-2015		1-Dec-2026	3.300%		250,000	263,415.00	262,803.59	262,539.00	3,437.50			470.40	
FHLMC	11268	10285	3134G6EF6		27-Mar-2015	27-May-2015	27-Feb-2020	1.000%		50,000	49,982.50	50,000.00	50,023.00	208.33		8.03		
FFCB	11256	10284	3133EDOC9		22-Apr-2015		9-Jul-2024	3.000%		350,000	371,427.00	370,421.22	365,264.00	4,375.00			954.85	
FHBL STEP Callable	11270	10286	3133812K0		5-May-2015	8-Aug-2015	8-Nov-2019	1.250%		100,000	99,763.75	100,000.00	100,091.00	503.47		236.25		
FFCB 2.62%	11269	10284	3133EEJ84		22-May-2015	11-May-2015	11-Jul-2025	2.620%		250,000	249,052.50	249,090.90	250,116.00	2,274.31		38.40		
FHBL 1.25%	11271	10286	313379BL2		3-Jun-2015		29-Dec-2017	1.250%		50,000	50,343.55	50,300.80	50,510.00	204.86			42.75	
FFCB 1.51%	11272	10284	3133EEV64		11-Jun-2015	10-Sep-2015	10-Dec-2018	1.510%		50,000	49,893.00	50,000.00	50,010.00	230.69		107.00		
FANNIE MAE 2.5%	11276	10290	3136G0XS5		27-Aug-2015	27-Aug-2018	27-Aug-2027	2.500%		100,000	101,000.00	100,971.72	101,356.00	208.33			28.28	
FHBL 2.18%	11277	10286	3130A22L9		22-Sep-2015		21-May-2021	2.180%		50,000	51,063.50	51,059.39	51,251.00	24.22			4.11	
USTREASURY 5.125%	11152	10253	912828FF2		28-Jun-2007		15-May-2016	5.125%		200,000	199,072.27	199,931.35	206,094.00	4,270.83		44.60		
UST Note 2.75%	11323	10252	912828KD1		17-Feb-2012		15-Feb-2019	2.750%		200,000	217,890.62	206,928.60	211,188.00	2,306.95			2,667.30	
UST Note 2.0%	11324	10252	912828RR3		17-Feb-2012		15-Nov-2021	2.000%		500,000	500,859.40	500,544.12	510,469.00	4,166.67			36.40	
UST Note	11394	10252	912828PF1		25-Feb-2014		31-Oct-2017	1.875%		200,000	206,124.00	203,504.77	204,906.00	1,557.29			687.20	
US Treasury 2%	11264	10253	912828SF8		15-Jan-2015		15-Feb-2022	2.000%		250,000	257,070.00	256,373.39	255,117.00	2,097.22			409.75	
US Treasury 2.5%	11266	10253	912828WJ5		11-Mar-2015		15-May-2024	2.500%		250,000	258,144.53	257,686.53	260,508.00	2,604.17			365.70	

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Security Transactions - Governmental and Fixed Income Securities/Sawyer Falduto Asset Mgmt., LLC
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Itasca, IL Build America 4.3%	11121	10203	465490HG8	6-Nov-2009		1-Feb-2017	4.300%	150,000	152,583.00	150,489.59	155,451.00	(537.50)		148.95		
Winnebago Cnty IL Bld America	11307	10203	974450VB1	16-Sep-2010		30-Dec-2019	3.625%	150,000	151,470.00	150,678.87	156,764.00	5,490.63		65.50		
Bannockburn, IL	11302	10203	066692BK9	14-Jun-2010		1-Jan-2020	4.200%	150,000	150,000.00	150,000.00	159,225.00	2,625.00		0.00		
Chicago IL Transit Auth Ser 6.3	11194	10203	167725AB6	12-Jan-2009		1-Dec-2021	6.300%	90,000	92,000.00	90,964.49	94,583.00	2,362.50		64.10		
Champaign, IL Bld Amer	11308	10203	158375LN3	27-Sep-2010	15-Dec-2019	15-Dec-2025	5.050%	150,000	157,687.50	153,834.94	164,381.00	3,156.25		373.55		
Ck Cnty IL Cmnty HSchool	11311	10203	215705GJ7	4-Oct-2010	30-Jun-2020	20-Dec-2023	5.050%	50,000	51,750.00	50,904.32	52,182.00	1,052.08		78.05		
DeKalb Cnty IL Bld Amer	11312	10203	240559BS2	14-Oct-2010	15-Dec-2020	15-Dec-2022	4.190%	150,000	149,992.50	149,995.91	154,451.00	2,618.75	0.30			
Palatine IL	11368	10203	696089ZZ7	4-Dec-2012		1-Dec-2021	2.125%	75,000	74,243.25	74,477.78	77,096.00	664.07	34.70			
Orland Park IL	11371	10203	686356NY8	20-Feb-2013		1-Dec-2021	2.000%	150,000	145,980.00	150,000.00	143,331.00	1,250.00	0.00			
Cook Cnty IL	11373	10203	213309MK0	20-Mar-2013		1-Dec-2019	1.900%	100,000	100,000.00	100,000.00	100,498.00	791.66		0.00		
Will Grundy Etc GO UTX	11375	10203	969080EW-6	5-Apr-2013	1-Jan-2019	1-Jan-2026	6.650%	30,000	35,682.60	33,251.69	33,467.00	831.25				
Glendale Heights	11377	10203	378508KP9	26-Apr-2013		15-Dec-2019	4.700%	150,000	175,048.50	165,979.72	165,746.00	2,937.50		1,556.45		
URBANA ILL PK DIST 4.9%	11381	10203	917100AL3	23-Jul-2013	15-Dec-2019	15-Dec-2021	4.900%	50,000	54,276.00	52,825.91	54,182.00	1,020.83		275.25		
Grundy Cnty IL 3%	11382	10203	400280ED1	29-Aug-2013		1-Dec-2018	3.000%	220,000	221,058.20	220,639.61	226,866.00	2,750.00		82.65		
Will ETC CN IL 5.35%	11387	10203	969080EQ9	12-Nov-2013	1-Jan-2019	1-Jan-2020	5.350%	50,000	55,720.00	53,634.10	56,394.00	1,114.58		457.30		
Crystal Lake 5.4%	11390	10203	229255FB5	6-Dec-2013	1-Jan-2019	1-Jan-2026	5.400%	50,000	53,025.00	51,970.29	53,884.00	1,125.00		247.95		
Rock Island IL	11261	10203	772487P57	23-Dec-2014		1-Dec-2022	2.850%	75,000	75,000.00	75,000.00	76,238.00	890.63		0.00		
LaSalle Cnty IL	11273	10203	504377DY5	7-Jul-2015	1-Dec-2022	1-Dec-2024	3.400%	125,000	125,000.00	125,000.00	126,828.00	956.25		0.00		
Hoffman Estates 4.2%	11275	10203	434452KM9	11-Aug-2015	1-Dec-2024	1-Dec-2025	4.200%	75,000	75,570.00	75,562.96	77,713.00	367.50		7.04		
Abbie Inc	11442	10500	00287YAJ8	27-Jan-2014		6-Nov-2017	1.750%	150,000	150,652.50	150,365.33	150,444.00	1,093.75		71.10		
EOG Resources Inc.	11403	10500	26875PAH4	4-May-2011		1-Feb-2016	2.500%	85,000	84,353.15	84,951.13	85,448.00	885.42	57.70			
Exxon Mobil Corp	11451	10500	30231GAA0	17-Mar-2014		15-Mar-2017	0.921%	250,000	250,000.00	250,000.00	250,703.00	959.37		0.00		
Gen Elec Cap CP	11431	10500	36962G6W9	23-Apr-2013		2-Apr-2018	1.625%	150,000	151,275.00	150,653.74	151,190.00	1,015.63		106.80		
Goldman Sachs GP 2.35%	11440	10500	38141EF53	18-Sep-2013		15-Aug-2016	2.350%	100,000	100,850.00	100,261.89	100,843.00	979.15		258.65		
Google Inc	11413	10500	38259PAC6	1-Nov-2011		19-May-2016	2.125%	100,000	102,796.00	100,405.21	101,068.00	885.42				
Illinois Tool	11447	10500	452308AU3	18-Feb-2014		1-Mar-2019	1.950%	50,000	49,935.50	49,955.92	50,331.00	406.25	5.30			
JP Morgan Chase	11429	10500	46623EJU4	26-Feb-2013		26-Feb-2016	1.125%	40,000	39,951.60	39,993.11	40,070.00	187.50	6.75			
JPMORGAN CHASE 1.1%	11436	10500	46623EJR1	23-Jul-2013		15-Oct-2015	1.100%	50,000	49,981.00	49,999.58	50,006.00	229.17	3.60			
Merck & CO Inc	11433	10500	58933YAG0	15-May-2013		18-May-2018	1.300%	25,000	24,942.25	24,968.51	25,017.00	135.42	4.90			
Oracle Corporation	11452	10500	68389XAN5	12-Mar-2014		15-Oct-2017	1.200%	100,000	99,532.00	99,731.31	100,050.00	500.00	53.80			
The Home Depot	11458	10500	437076BE1	12-Jun-2014	15-May-2019	15-Jun-2019	2.000%	125,000	124,521.25	124,643.98	126,387.00	1,041.67	39.52			
Berkshire Hathaway	11459	10500	084664BZ3	18-Jun-2014		15-Oct-2020	2.900%	50,000	51,288.21	51,033.11	51,951.00	604.17		84.00		
Apple Inc	11462	10500	037833AQ3	1-Jul-2014		6-May-2019	2.100%	100,000	100,588.00	100,438.35	101,635.00	875.00		49.95		
Berkshire Hathaway	11459	10500	084664BZ3	2-Sep-2014		15-Oct-2020	2.900%	200,000	206,030.00	204,982.78	207,804.00	2,416.66		405.10		
American Express	11465	10500	0258MDDP1	11-Sep-2014		15-Aug-2019	2.250%	150,000	150,179.25	150,141.48	150,615.00	1,406.25		14.95		
Costco Wholesale 2.25%	11470	10500	22160KAH8	17-Feb-2015		15-Feb-2022	2.250%	50,000	49,852.00	49,864.93	49,459.00	468.75	8.70			
Bank of America	11473	10500	06051GEA3	29-Apr-2015		1-Aug-2016	6.500%	100,000	106,531.25	104,110.10	104,444.00	2,708.33		1,995.20		
Ford Motor Credit 8%	11476	10500	345397VC4	17-Jun-2015		15-Dec-2016	8.000%	100,000	109,250.00	107,592.79	107,358.00	2,200.00		1,657.21		
Apple Inc 3.2%	11480	10500	037833BG4	7-Jul-2015		13-May-2025	3.200%	150,000	151,209.00	151,181.11	150,684.00	1,080.00		27.89		
Harley Davidson 3.5%	11481	10500	412822AD0	23-Jul-2015	28-Apr-2025	28-Jul-2025	3.500%	100,000	99,449.00	99,459.34	101,541.00	612.50	10.34			
Rounding										0.00	(8.58)	0.00		0.00		
										0.00	0.00	0.00				
Totals								17,818,766	18,042,131.48	12,361,473.70	12,606,610.42	143,736.67	0.00	760.29	18,373.68	5,185.43

Tinley Park Police Pension Fund
 Tinley Park, Illinois
 Recap of Security Transactions - Governmental and Fixed Income Securities/Sawyer Falduto Asset Mgmt., LLC
 Fiscal Year Ending April 30, 2016

RECAP	Book	Market
Value of Securities - Beginning	12,019,095.05	12,319,554.21
Cost of Securities Acquired	1,161,594.30	1,161,594.30
Amortization of Discounts		
Zero Coupon Securities Acrelion - Sold Securities	0.00	
Zero Coupon Securities Acrelion - Held Securities	0.00	
Bond Discount Amortization - Sold Securities	(1,236.18)	
Bond Discount Amortization	760.29	(475.89)
Profit on Sale of Securities		25,577.85
Unrealized Gain on Securities Held		(55,322.44)
	1,186,696.26	1,131,373.82
	13,205,791.31	13,450,928.03
Proceeds from Sales of Securities	820,758.50	820,758.50
Amortization of Premiums		
Return of Principal - Sold Securities	0.00	
Return of Principal - Held Securities	5,185.43	
Amortization of Premiums	18,373.68	23,559.11
Loss on Sale of Securities		0.00
Unrealized Loss on Securities Held		0.00
	844,317.61	844,317.61
Value of Securities - Ending	12,361,473.70	12,606,610.42

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Security Transactions - Equity Investments
Fiscal Year Ending April 30, 2016

Earnings Recap	Sawyer Falduto Asset Mgmt LLC	MB Financial Bank Equities	Total Equities
Opening cash balance	124,557.98	179,419.73	303,977.71
Funds transferred in	984,170.60	2,110,658.22	3,094,828.82
Dividend income	60,879.42	32,704.79	93,584.21
Money funds earnings/Brokered CD Int	0.00	11.91	11.91
Investment advisory fees	(12,815.00)	(28,072.60)	(40,887.60)
Investment purchases	(395,755.77)	(2,533,126.38)	(2,928,882.15)
Investment sales proceeds	429,376.35	1,997,730.37	2,427,106.72
Funds transferred out/Bond Purchases	(1,164,527.89)	(1,534,132.54)	(2,698,660.43)
Ending cash balance	<u>25,885.69</u>	<u>225,193.50</u>	<u>251,079.19</u>
	Cost Market	Cost Market	Cost Market
Value of Securities - Beginning	12,389,723.53 16,093,015.88	12,860,381.45 15,248,449.52	25,250,104.98 31,341,465.40
Cost of Securities Acquired	395,755.77 395,755.77	2,533,126.38 2,533,126.38	2,928,882.15 2,928,882.15
Cost of Securities Transferred			
Profit/(Loss) - Sale of Securites	31,410.76 31,410.76	(14,023.79) (14,023.79)	17,386.97 17,386.97
Proceeds - Sales of Securities	(429,376.35) (429,376.35)	(1,997,730.37) (1,997,730.37)	(2,427,106.72) (2,427,106.72)
Cost of Securities Sold	(397,965.59) (397,965.59)	(2,011,754.16) (2,011,754.16)	(2,409,719.75) (2,409,719.75)
Change - Unrealized Gain/(Loss)			(2,768,171.71)
Value of Securities - Ending	<u>12,387,513.71</u> <u>14,773,136.83</u>	<u>13,381,753.67</u> <u>14,319,319.26</u>	<u>25,769,267.38</u> <u>29,092,456.09</u>
	Cost Market	Cost Market	Cost Market
Cash	25,885.69 25,885.69	225,193.50 225,193.50	251,079.19 251,079.19
Securities	12,387,513.71 14,773,136.83	13,381,753.67 14,319,319.26	25,769,267.38 29,092,456.09
Total	<u>12,413,399.40</u> <u>14,799,022.52</u>	<u>13,606,947.17</u> <u>14,544,512.76</u>	<u>26,020,346.57</u> <u>29,343,535.28</u>
Unrealized Gain/(Loss)			3,323,188.71

Tinley Park Police Pension Fund

Tinley Park, Illinois

Recap of Security Transactions - Equity Investments

Fiscal Year Ending April 30, 2016

Earnings Recap	Sawyer Falduto Asset Mgmt LLC	MB Financial Bank Equities	Total Equities
Realized Gain/(Loss) - Sales	31,410.76	(14,023.79)	17,386.97
Dividend Income	60,879.42	32,704.79	93,584.21
Money funds earnings	0.00	11.91	11.91
Total realized earnings	<u>92,290.18</u>	<u>18,692.91</u>	<u>110,983.09</u>
Investment advisory fees	(12,815.00)	(28,072.60)	(40,887.60)
Net realized earnings	<u>79,475.18</u>	<u>(9,379.69)</u>	<u>70,095.49</u>
Net realized earnings	79,475.18	(9,379.69)	70,095.49
Change in Unrealized Gain/(Loss)	(1,317,669.23)	(1,450,502.48)	(2,768,171.71)
	<u>(1,238,194.05)</u>	<u>(1,459,882.17)</u>	<u>(2,698,076.22)</u>

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Equity Transactions -Sawyer Falduto Asset Mgmt.
Fiscal Year Ending 4/30/2016

Purchases

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Total Cost
Pioneer Equity Income	11516	10550		PYEQX	72366V-40-5	17-Jun-2015	17-Jun-2015	200.604	34 4/5	6,981.02		6,981.02
Vanquard 500 Index FD Admiral SI	11516	10550		VFIAX	922908-71-0	19-Jun-2015	19-Jun-2015	75.194	194 14/25	14,629.72		14,629.72
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Jun-2015	30-Jun-2015	30.843	43 34/43	1,350.63		1,350.63
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Jun-2015	30-Jun-2015	266.621	43 15/19	11,675.33		11,675.33
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Jun-2015	30-Jun-2015	33.093	43 49/62	1,449.15		1,449.15
Oppenheimer Intl Growth Fd CL I	11516	10550		OIGIX	68380L-60-5	27-Aug-2015	28-Aug-2015	842.697	35 3/5	30,000.00		30,000.00
Homestead Small Company	11516	10550		HSCSX	437769-50-8	27-Aug-2015	28-Aug-2015	801.710	37 21/50	30,000.00		30,000.00
LSV Value Equity Fund	11516	10550		LSVEX	00758M-63-4	27-Aug-2015	28-Aug-2015	850.785	22 23/25	19,500.00		19,500.00
Oppenheimer Developing Mkts Fd	11516	10550		ODVIX		17-Sep-2015	18-Sep-2015	8,470.194	30 3/20	255,376.35		255,376.35
Vanquard 500 Index FD Admiral SI	11516	10550		VFIAX	922908-71-0	18-Sep-2015	18-Sep-2015	85.880	180 37/66	15,506.54		15,506.54
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Sep-2015	30-Sep-2015	31.294	44 13/20	1,397.28		1,397.28
Pioneer Equity Income	11516	10550		PYEQX	72366V-40-5	16-Sep-2015	16-Sep-2015	236.432	33 10/27	7,889.75		7,889.75
										0.00		0.00
										0.00		0.00
										0.00		0.00
Totals										395,755.77	0.00	395,755.77

Sales

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Total Proceeds	Beginning Market Value	Book Value	Gain (Loss)	Income
Hennessy Focus FD	11516	10550		HFCIX	30246J-67-9	22-May-2015	26-May-2015	690.894	72 10/27	50,000.00		50,000.00	49,226.20	33,211.28	16,788.72	0.00
T Rowe Price Growth Stock Fund	11516	10550		PRGFX	741479-10-9	22-May-2015	26-May-2015	1,759.634	56 39/47	100,000.00		100,000.00	97,202.18	60,232.27	39,767.73	0.00
Homestead Small Company	11516	10550		HSCSX	437769-50-8	18-Jun-2015	18-Jun-2015	245.399	40.75	10,000.00		10,000.00		8,284.67	1,715.33	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	25-Jun-2015	25-Jun-2015	290.758	48 3/20	14,000.00		14,000.00		12,255.45	1,744.55	0.00
Oppenheimer Developing Mkts Fd	11516	10550		ODVYX	683974-50-5	17-Sep-2015	18-Sep-2015	8,484.264	30 1/10	255,376.35		255,376.35		283,981.92	(28,605.57)	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
Totals										0.00	429,376.35	146,428.38	397,965.59	31,410.76		0.00

Tinley Park Police Pension Fund
Tinley Park, Illinois
Recap of Equity Transactions -Sawyer Falduto Asset Mgmt.
Fiscal Year Ending 4/30/2016

Year End Assets

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Purchase Cost	Market Price	Market Value	Unrealized G/L	Income
American Beacon Intl	11516	10550		ABEYX	02368A-19-0	25-Mar-2014	26-Mar-2014	13,596.914	20 37/50	282,000.00		282,000.00	18 6/25	248,007.71	(33,992.29)	0.00
American Beacon Intl	11516	10550		ABEYX	02368A-19-0	22-Dec-2014	22-Dec-2014	374.003	19 1/3	7,229.48		7,229.48	18 6/25	6,821.81	(407.67)	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	1-Feb-2012	2-Feb-2012	18,630.832	24 39/50	461,672.01		461,672.01	30 22/25	575,320.09	113,648.08	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	23-Feb-2012	24-Feb-2012	6,884.481	25 22/31	177,000.00		177,000.00	30 22/25	212,592.77	35,592.77	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	18-Jun-2012	19-Jun-2012	1,006.847	24 39/47	25,000.00		25,000.00	30 22/25	31,091.44	6,091.44	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	25-Jun-2012	25-Jun-2012	16.099	24 1/4	390.39		390.39	30 22/25	497.14	106.75	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	29-Nov-2012	29-Nov-2012	929.948	25 22/25	24,067.05		24,067.05	30 22/25	28,716.79	4,649.74	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	26-Nov-2013	26-Nov-2013	1,146.456	33 9/10	38,864.85		38,864.85	30 22/25	35,402.56	(3,462.29)	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	3-Sep-2014	4-Sep-2014	1,003.655	35 53/93	35,700.00		35,700.00	30 22/25	30,992.87	(4,707.13)	0.00
Baron Small Cap Fd Inst CL	11516	10550		BSFIX	068278-80-3	2-Dec-2014	2-Dec-2014	1,810.196	33 9/31	60,261.43		60,261.43	30 22/25	55,898.85	(4,362.58)	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	1-Feb-2012	2-Feb-2012	16,546.094	14 4/19	235,120.00		235,120.00	14 1/20	232,472.62	(2,647.38)	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	23-Feb-2012	24-Feb-2012	2,184.300	14 13/20	32,000.00		32,000.00	14 1/20	30,689.42	(1,310.58)	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	18-Jun-2012	19-Jun-2012	1,771.793	14 10/91	25,000.00		25,000.00	14 1/20	24,893.69	(106.31)	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	21-Dec-2012	21-Dec-2012	4,812.015	12 26/51	60,198.31		60,198.31	14 1/20	67,608.81	7,410.50	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	17-Dec-2013	17-Dec-2013	2,774.658	16 3/13	45,032.70		45,032.70	14 1/20	38,983.94	(6,048.76)	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	16-Dec-2014	16-Dec-2014	3,079.923	14 47/50	46,014.05		46,014.05	14 1/20	43,272.92	(2,741.13)	0.00
Bridgeway Ultra Small Co Mk Fd	11516	10550		BRSIX	108747-40-3	16-Dec-2014	16-Dec-2014	268.217	14 47/50	4,007.16		4,007.16	14 1/20	3,768.45	(238.71)	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	1-Feb-2012	2-Feb-2012	691.435	42 3/20	29,143.99		29,143.99	44 13/20	30,872.57	1,728.58	15,872.39
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Mar-2012	30-Mar-2012	49.557	43 18/53	2,147.78		2,147.78	44 13/20	2,212.72	64.94	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	18-Jun-2012	19-Jun-2012	230.734	43 17/50	10,000.00		10,000.00	44 13/20	10,302.27	302.27	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	29-Jun-2012	29-Jun-2012	83.881	44 15/79	3,706.70		3,706.70	44 13/20	3,745.29	38.59	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	28-Sep-2012	28-Sep-2012	49.222	43 32/33	2,164.27		2,164.27	44 13/20	2,197.76	33.49	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	23-Oct-2012	22-Oct-2012	792.932	44 7/50	35,000.00		35,000.00	44 13/20	35,404.41	404.41	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	13-Dec-2012	13-Dec-2012	702.757	40 17/20	28,707.63		28,707.63	44 13/20	31,378.10	2,670.47	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	17-Dec-2012	18-Dec-2012	607.681	41 7/50	25,000.00		25,000.00	44 13/20	27,132.96	2,132.96	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	28-Mar-2013	28-Mar-2013	85.024	45 5/83	2,930.00		2,930.00	44 13/20	2,903.32	(26.68)	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	28-Jun-2013	28-Jun-2013	85.047	44	3,742.05		3,742.05	44 13/20	3,797.35	55.30	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	28-Jun-2013	28-Jun-2013	18.359	44	807.81		807.81	44 13/20	819.73	11.92	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Sep-2013	30-Sep-2013	61.208	42 13/20	2,610.54		2,610.54	44 13/20	2,732.94	122.40	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	12-Dec-2013	12-Dec-2013	396.212	39 39/50	15,761.30		15,761.30	44 13/20	17,690.87	1,929.57	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	31-Mar-2014	31-Mar-2014	24.689	44 41/93	1,097.20		1,097.20	44 13/20	1,102.36	5.16	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Jun-2014	30-Jun-2014	28.396	47 1/5	1,340.28		1,340.28	44 13/20	1,267.88	(72.40)	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Sep-2014	30-Sep-2014	26.664	45 18/41	1,211.59		1,211.59	44 13/20	1,190.55	(21.04)	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	11-Dec-2014	11-Dec-2014	94.319	49 33/50	4,683.88		4,683.88	44 13/20	4,211.34	(472.54)	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	11-Dec-2014	11-Dec-2014	39.116	49 33/50	1,942.50		1,942.50	44 13/20	1,746.53	(195.97)	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	11-Dec-2014	11-Dec-2014	35.137	49 31/47	1,744.89		1,744.89	44 13/20	1,568.87	(176.02)	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	31-Mar-2015	31-Mar-2015	22.880	52 10/27	1,198.24		1,198.24	44 13/20	1,021.59	(176.65)	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Jun-2015	30-Jun-2015	30.843	43 34/43	1,350.63		1,350.63	44 13/20	1,377.14	26.51	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Jun-2015	30-Jun-2015	266.621	43 15/19	11,675.33		11,675.33	44 13/20	11,904.63	229.30	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Jun-2015	30-Jun-2015	33.093	43 49/62	1,449.15		1,449.15	44 13/20	1,477.60	28.45	0.00
Cohen & Steers Inst Realty Shares	11516	10550		CSRIX	19247U-10-6	30-Sep-2015	30-Sep-2015	31.294	44 13/20	1,397.28		1,397.28	44 13/20	1,397.28	0.00	0.00
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	25-Mar-2014	26-Mar-2014	1,047.105	87 1/25	91,140.00		91,140.00	65 25/41	68,700.56	(22,439.44)	0.00
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	11-Apr-2014	11-Apr-2014	31.287	82 3/13	2,572.73		2,572.73	65 25/41	2,052.74	(519.99)	0.00
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	19-Dec-2014	19-Dec-2014	67.557	77 1/10	5,208.63		5,208.63	65 25/41	4,432.41	(776.22)	0.00
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	19-Dec-2014	19-Dec-2014	7.875	77 7/73	607.13		607.13	65 25/41	516.68	(90.45)	0.00
Fidelity Adv Materials	11516	10550		FMFEX	316390-27-7	10-Apr-2015	10-Apr-2015	0.527	78 41/50	41.54		41.54	65 25/41	34.58	(6.96)	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	1-Feb-2012	2-Feb-2012	5,733.882	21 67/77	125,400.00		125,400.00	21 39/50	124,883.95	(516.05)	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	29-Feb-2012	1-Mar-2012	1,786.348	22 14/25	40,300.00		40,300.00	21 39/50	38,906.66	(1,393.34)	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	13-Dec-2012	13-Dec-2012	414.638	22	9,122.03		9,122.03	21 39/50	9,030.82	(91.21)	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	16-Sep-2013	17-Sep-2013	20,721.094	24 10/77	500,000.00		500,000.00	21 39/50	451,305.43	(48,694.57)	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	17-Dec-2013	17-Dec-2013	1,849.499	22 9/10	42,353.51		42,353.51	21 39/50	40,282.09	(2,071.42)	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	3-Sep-2014	4-Sep-2014	18,101.368	24 43/50	450,000.00		450,000.00	21 39/50	394,247.80	(55,752.20)	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	23-Oct-2014	24-Oct-2014	2,575.107	23 3/10	60,000.00		60,000.00	21 39/50	56,085.83	(3,914.17)	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	16-Dec-2014	16-Dec-2014	1,745.159	21 41/50	38,079.36		38,079.36	21 39/50	38,009.56	(69.80)	0.00
First Eagle Overseas	11516	10550		SGOIX	32008F-20-0	16-Dec-2014	16-Dec-2014	588.757	21 41/50	12,846.67		12,846.67	21 39/50	12,823.13	(23.54)	0.00

Tinley Park Police Pension Fund
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First Eagle Overseas	11516	10550	SGOIX	32008F-20-0	16-Dec-2014	16-Dec-2014	281.477	21 41/50	6,141.83	6,141.83	21 39/50	6,130.57	(11.26)	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	1-Feb-2012	2-Feb-2012	4,200.306	48 4/57	201,908.72	201,908.72	68 15/79	286,418.87	84,510.15	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	23-Feb-2012	24-Feb-2012	652.396	49 1/20	32,000.00	32,000.00	68 15/79	44,486.88	12,486.88	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	18-Jun-2012	19-Jun-2012	1,011.736	49 21/50	50,000.00	50,000.00	68 15/79	68,990.28	18,990.28	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	7-Dec-2012	7-Dec-2012	568.812	49 4/5	28,326.84	28,326.84	68 15/79	38,787.29	10,460.45	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	10-Dec-2013	10-Dec-2013	116.381	65 1/5	7,588.07	7,588.07	68 15/79	7,936.02	347.95	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	8-Dec-2014	8-Dec-2014	561.934	66 9/10	37,593.39	37,593.39	68 15/79	38,318.28	724.89	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	8-Dec-2014	8-Dec-2014	13.870	66 35/39	927.87	927.87	68 15/79	945.80	17.93	0.00
Hennessy Focus FD	11516	10550	HFCIX	30246J-67-9	31-Dec-2014	31-Dec-2014	5.687	68 5/14	388.75	388.75	68 15/79	387.80	(0.95)	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	13-Sep-2013	16-Sep-2013	25,426.994	33 19/25	858,415.33	858,415.33	36 3/4	934,442.03	76,026.70	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	31-Dec-2013	31-Dec-2013	106.910	36 43/50	3,940.71	3,940.71	36 3/4	3,928.94	(11.77)	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	3-Sep-2014	4-Sep-2014	2,263.046	37 14/25	85,000.00	85,000.00	36 3/4	83,166.94	(1,833.06)	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	31-Dec-2014	31-Dec-2014	19.632	39 16/57	771.16	771.16	36 3/4	721.48	(49.68)	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	31-Dec-2014	31-Dec-2014	253.723	39 7/25	9,966.25	9,966.25	36 3/4	9,324.32	(641.93)	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	31-Dec-2014	31-Dec-2014	97.377	39 7/25	3,824.98	3,824.98	36 3/4	3,576.60	(246.38)	0.00
Homestead Small Company	11516	10550	HSCSX	437769-50-8	27-Aug-2015	28-Aug-2015	801.710	37 21/50	30,000.00	30,000.00	36 3/4	29,462.84	(537.16)	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	1-Feb-2012	2-Feb-2012	28,528.609	13 23/25	397,118.24	397,118.24	22 1/5	633,335.12	236,216.88	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	23-Feb-2012	24-Feb-2012	22,616.562	14 27/73	325,000.00	325,000.00	22 1/5	502,087.68	177,087.68	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	18-Jun-2012	19-Jun-2012	3,663.004	13 13/20	50,000.00	50,000.00	22 1/5	81,318.69	31,318.69	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	27-Jun-2012	28-Jun-2012	2,192.982	13 17/25	30,000.00	30,000.00	22 1/5	48,684.20	18,684.20	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	28-Dec-2012	28-Dec-2012	2,218.398	15 4/57	33,431.26	33,431.26	22 1/5	49,248.44	15,817.18	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	30-Dec-2013	30-Dec-2013	1,181.552	21 9/20	25,344.30	25,344.30	22 1/5	26,230.45	886.15	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	23-Oct-2014	24-Oct-2014	2,195.872	22 10/13	50,000.00	50,000.00	22 1/5	48,748.36	(1,251.64)	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	30-Dec-2014	30-Dec-2014	950.248	24 1/9	22,910.49	22,910.49	22 1/5	21,095.51	(1,814.98)	0.00
LSV Value Equity Fund	11516	10550	LSVEX	00758M-63-4	27-Aug-2015	28-Aug-2015	850.785	22 23/25	19,500.00	19,500.00	22 1/5	18,887.43	(612.57)	0.00
Oppenheimer Developinq Mkts Fd	11516	10550	ODVIX	17-Sep-2015	18-Sep-2015	8,470.194	30 3/20	255,376.35	255,376.35	28 81/89	244,873.31	(10,503.04)	0.00	
Oppenheimer Intl Growth Fd CL I	11516	10550	OIGIX	68380L-60-5	23-Sep-2014	24-Sep-2014	32,883.352	36 13/25	1,200,900.00	1,200,900.00	34 25/51	1,134,146.81	(66,753.19)	0.00
Oppenheimer Intl Growth Fd CL I	11516	10550	OIGIX	68380L-60-5	17-Dec-2014	17-Dec-2014	445.780	34 2/3	15,455.18	15,455.18	34 25/51	15,374.95	(80.23)	0.00
Oppenheimer Intl Growth Fd CL I	11516	10550	OIGIX	68380L-60-5	27-Aug-2015	28-Aug-2015	842.697	35 3/5	30,000.00	30,000.00	34 25/51	29,064.62	(935.38)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	1-Feb-2012	2-Feb-2012	19,843.928	27 18/25	550,073.68	550,073.68	32 19/50	642,546.39	92,472.71	14,870.77
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	23-Feb-2012	24-Feb-2012	12,031.139	28 13/50	340,000.00	340,000.00	32 19/50	389,568.28	49,568.28	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	22-Mar-2012	23-Mar-2012	400.645	28 1/59	11,222.07	11,222.07	32 19/50	12,972.89	1,750.82	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	18-Jun-2012	19-Jun-2012	1,855.976	26 47/50	50,000.00	50,000.00	32 19/50	60,096.50	10,096.50	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	21-Jun-2012	21-Jun-2012	462.847	26 8/17	12,251.57	12,251.57	32 19/50	14,986.99	2,735.42	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	20-Sep-2012	20-Sep-2012	411.802	28 67/87	11,847.55	11,847.55	32 19/50	13,334.15	1,486.60	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	20-Dec-2012	20-Dec-2012	775.292	28 25/49	22,103.57	22,103.57	32 19/50	25,103.95	3,000.38	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	27-Mar-2013	27-Mar-2013	355.725	31 1/9	11,066.61	11,066.61	32 19/50	11,518.38	451.77	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	20-Jun-2013	20-Jun-2013	307.361	31 3/43	9,549.70	9,549.70	32 19/50	9,952.35	402.65	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	19-Sep-2013	19-Sep-2013	252.649	33 19/25	8,529.43	8,529.43	32 19/50	8,180.77	(348.66)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	25-Nov-2013	25-Nov-2013	1,541.140	33 22/25	52,213.83	52,213.83	32 19/50	49,902.11	(2,311.72)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	20-Dec-2013	20-Dec-2013	326.554	33 20/29	11,001.59	11,001.59	32 19/50	10,573.82	(427.77)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	26-Mar-2014	26-Mar-2014	286.052	34 10/13	9,946.02	9,946.02	32 19/50	9,262.36	(683.66)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	18-Jun-2014	18-Jun-2014	298.124	36 19/25	10,959.05	10,959.05	32 19/50	9,653.26	(1,305.79)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	17-Sep-2014	17-Sep-2014	259.052	36 10/37	9,395.82	9,395.82	32 19/50	8,388.10	(1,007.72)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	24-Nov-2014	24-Nov-2014	3,586.051	34 36/61	124,041.52	124,041.52	32 19/50	116,116.33	(7,925.19)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	22-Dec-2014	22-Dec-2014	424.133	34 39/50	14,751.36	14,751.36	32 19/50	13,733.43	(1,017.93)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	25-Mar-2015	25-Mar-2015	212.897	34 65/97	7,381.14	7,381.14	32 19/50	6,893.60	(487.54)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	17-Jun-2015	17-Jun-2015	200.604	34 4/5	6,981.02	6,981.02	32 19/50	6,495.56	(485.46)	0.00
Pioneer Equity Income	11516	10550	PYEQX	72366V-40-5	16-Sep-2015	16-Sep-2015	236.432	33 10/27	7,889.75	7,889.75	32 19/50	7,655.67	(234.08)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	18-Jun-2012	19-Jun-2012	528.132	34 3/20	18,035.71	18,035.71	16 41/50	8,883.18	(9,152.53)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	23-Oct-2012	23-Oct-2012	912.171	38 27/73	35,000.00	35,000.00	16 41/50	15,342.72	(19,657.28)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	13-Dec-2012	13-Dec-2012	55.296	36 3/5	2,023.84	2,023.84	16 41/50	930.08	(1,093.76)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	17-Dec-2012	18-Dec-2012	680.272	36 3/4	25,000.00	25,000.00	16 41/50	11,442.18	(13,557.82)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	19-Dec-2013	19-Dec-2013	320.803	34 9/20	11,051.68	11,051.68	16 41/50	5,395.91	(5,655.77)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	18-Dec-2014	18-Dec-2014	195.703	25 32/97	4,957.15	4,957.15	16 41/50	3,291.72	(1,665.43)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	18-Dec-2014	18-Dec-2014	19.851	25 1/3	502.83	502.83	16 41/50	333.89	(168.94)	0.00
RS Global Natural Resources Fd	11516	10550	RSNYX	74972H-64-8	18-Dec-2014	18-Dec-2014	1.291	25 31/92	32.71	32.71	16 41/50	21.71	(11.00)	0.00
T Rowe Price Growth Stock Fund	11516	10550	PRGFX	741479-10-9	1-Feb-2012	2-Feb-2012	35,527.836	34 20/87	1,216,117.83	1,216,117.83	53 1/33	1,884,041.14	667,923.31	0.00
T Rowe Price Growth Stock Fund	11516	10550	PRGFX	741479-10-9	23-Feb-2012	24-Feb-2012	12,085.770	35 10/11	434,000.00	434,000.00	53 1/33	640,908.38	206,908.38	0.00
T Rowe Price Growth Stock Fund	11516	10550	PRGFX	741479-10-9	27-Jun-2012	28-Jun-2012	564.175	35 9/20	20,000.00	20,000.00	53 1/33	29,918.20	9,918.20	0.00
T Rowe Price Growth Stock Fund	11516	10550	PRGFX	741479-10-9	14-Dec-2012	14-Dec-2012	101.534	37 7/50	3,770.98	3,770.98	53 1/33	5,384.35	1,613.37	

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RECAP	Book		Market
Value of Securities - Beginning		<u>12,389,723.53</u>	<u>16,093,015.88</u>
Cost of Securities Acquired			
Security Cost	395,755.77		
Fees	0.00	395,755.77	395,755.77
Profit/(Loss) on Sale of Securites		31,410.76	31,410.76
Unrealized Gain/(Loss) on Securities Held			<u>(1,317,669.23)</u>
		<u>427,166.53</u>	<u>(890,502.70)</u>
		12,816,890.06	15,202,513.18
Proceeds from Sales of Securities		429,376.35	429,376.35
		<u>429,376.35</u>	<u>429,376.35</u>
Value of Securities - Ending		<u>12,387,513.71</u>	<u>14,773,136.83</u>

Tinley Park Police Pension Fund
 MB Financial Investments - Mutual Funds
 Tinley Park, Illinois
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Purchases

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Total Cost
American Beacon Lq Cap Value Inst	11515	10550		AADEX	02368A208	23-Sep-2015	24-Sep-2015	8965.424	26.12/25	237,404.43	0.00	237,404.43
Fidelity Advisor New Insights	11515	10550		FINSX	316071604	23-Sep-2015	24-Sep-2015	18083.170	26.19/25	483,905.63	0.00	483,905.63
JP Morgan Mid Cap Value Fund I #758	11515	10550		FLMVX	339128100	23-Sep-2015	24-Sep-2015	2930.725	35.9/20	103,894.20	0.00	103,894.20
MFS International Value - I	11515	10550		MINGX	55273E822	23-Sep-2015	24-Sep-2015	4394.5830	34.16/41	151,129.71	0.00	151,129.71
Oppenheimer Intrl Growth FD	11515	10550		OIGIX	68380L665	23-Sep-2015	24-Sep-2015	25923.1340	34.25/61	892,015.04	0.00	892,015.04
Sector SPDR Trust Utilities - ETF	11515	10550		XLU	81369Y866	23-Sep-2015	24-Sep-2015	263.0000	42.2/41	11,058.81	2.63	11,061.44
Vanguard Telecommunications Services ET	11515	10550		VDX	92204A884	23-Sep-2015	24-Sep-2015	9.0000	80.3/10	722.70	0.09	722.79
Invesco Global Real Estate Fund	11515	10550		IGREX	00142C326	28-Sep-2015	29-Sep-2015	26103.0130	12.3/50	314,802.34	0.00	314,802.34
Deutsche Global Infrast-Inst	11515	10550		TOLIX	25156A858	28-Sep-2015	29-Sep-2015	5926.9160	12.10/13	75,686.72	0.00	75,686.72
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
										0.00		0.00
Totals										2,270,619.58	2.72	2,270,622.30

Sales

Description of Security	G/L a/c Ref.	Invest Code	Security Number	Symbol	CUSIP Number	Trade Date	Settle Date	Shares	Unit Cost	Shares Cost	Fees	Total Proceeds	Beginning Market Value	Book Value	Gain (Loss)	Income
RS Global Natural Resource A	11515	10550		RSNRX	74972H705	23-Sep-2015	24-Sep-2015	11971.731	17.10/77	205,075.75	0.00	205,075.75		327,742.30	(122,666.55)	0.00
T Rowe Price Mid-Cap Growth Fd #64	11515	10550		RPMGX	779556109	23-Sep-2015	24-Sep-2015	916.7290	78.490	71,954.06	0.00	71,954.06		56,406.34	15,547.72	0.00
TCW Select Equities Fund	11515	10550		TGCEX	87234N302	23-Sep-2015	24-Sep-2015	20515.352	27.39/47	570,942.25	0.00	570,942.25		384,868.01	186,074.24	0.00
Lazard Emerging Markets Equity Fund	11515	10550		LZEMX	52106N889	23-Sep-2015	24-Sep-2015	2147.194	13.46/73	29,266.25	0.00	29,266.25		45,563.45	(16,297.20)	0.00
Scout International Fund	11515	10550		UMBWX	81063U503	23-Sep-2015	24-Sep-2015	26753.516	29.16/41	786,285.84	0.00	786,285.84		847,076.74	(60,790.90)	12,732.00
Undiscovered Managers Behavioral Value	11515	10550		UBVCX	904504842	23-Sep-2015	24-Sep-2015	1164.490	55.7/50	64,209.98	0.00	64,209.98		55,289.99	8,919.99	0.00
Oppenheimer Developing MKT-I	11515	10550		ODVIX	683974604	23-Sep-2015	24-Sep-2015	853.661	28.49/71	24,491.53	0.00	24,491.53		28,998.87	(4,507.34)	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
										0.00		0.00			0.00	0.00
Totals										0.00	1,752,225.66	0.00	1,745,945.70		6,279.96	12,732.00

Tinley Park Police Pension Fund
 MB Financial Investments - Mutual Funds
 Tinley Park, Illinois
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RECAP	Book	Market
Value of Securities - Beginning	11,565,552.44	13,947,326.85
Cost of Securities Acquired		
Security Cost	2,270,619.58	
Fees	2.72	
	2,270,622.30	2,270,622.30
Profit/(Loss) on Sale of Securities	6,279.96	6,279.96
Unrealized Gain/(Loss) on Securities Held		(1,378,861.43)
	2,276,902.26	898,040.83
	13,842,454.70	14,845,367.68
Proceeds from Sales of Securities	1,752,225.66	1,752,225.66
	1,752,225.66	1,752,225.66
Value of Securities - Ending	12,090,229.04	13,093,142.02

Tinley Park Police Pension Fund
 MB Financial Investments - Stocks
 Tinley Park, Illinois
 Fiscal Year Ending April 30, 2016

RECAP	Book	Market
Value of Securities - Beginning	1,294,829.01	1,301,122.67
Cost of Securities Acquired		
Security Cost	262,471.56	
Fees	32.52	
	262,504.08	262,504.08
Profit/(Loss) on Sale of Securities	(20,303.75)	(20,303.75)
Unrealized Gain/(Loss) on Securities Held	242,200.33	(71,641.05)
	1,537,029.34	1,471,681.95
Proceeds from Sales of Securities	245,504.71	245,504.71
	245,504.71	245,504.71
Value of Securities - Ending	1,291,524.63	1,226,177.24

Tinley Park Police Pension Fund
Tinley Park, Illinois
Annuity Analysis - Purchase counts and redemptions fiscal year ending 4/30/2016

Year to Date Holdings

Insurance Company	G/L a/c Ref.	Invest Code	Title of Annuity	Contract Number	Date Acquired	Maturity Date	Cost of Separate Account	Market Value Beginning of Year	Earnings Credited to Account	Additons or Withdrawals	Surrender Charges	As of 10/1/2015		
												Current Market Value	Book to MV Adjustments	Market Value End of Year
Transamerica Life Ins Co		10401	Freedom	361	29-Mar-2004	2-Feb-2043	100,000.00	163,515.61				147,915.00	47,915.00	
Transamerica Life Ins Co		10401	Freedom	389	15-Apr-2004	22-Nov-2042	100,000.00	247,894.22				230,046.81	130,046.81	
Transamerica Life Ins Co		10401	Freedom	365	29-Mar-2004	9-Sep-2037	100,000.00	202,214.57				183,665.75	83,665.75	
Transamerica Life Ins Co		10401	Freedom	395	15-Apr-2004	30-Sep-2043	100,000.00	187,086.55				179,031.32	79,031.32	
Transamerica Life Ins Co		10401	Freedom	369	29-Mar-2004	23-Sep-2043	100,000.00	166,881.66				158,432.06	58,432.06	
Transamerica Life Ins Co		10401	Freedom	396	15-Apr-2004	10-May-2041	100,000.00	138,368.65				121,394.91	21,394.91	
Transamerica Life Ins Co		10401	Freedom	391	15-Apr-2004	20-Aug-2042	100,000.00	170,142.47				156,094.91	56,094.91	
Transamerica Life Ins Co		10401	Freedom	390	15-Apr-2004	16-Jul-2046	100,000.00	150,705.15				131,930.05	31,930.05	
Transamerica Life Ins Co		10401	Freedom	392	15-Apr-2004	16-Jan-2044	100,000.00	163,765.22				148,743.29	48,743.29	
Transamerica Life Ins Co		10401	Freedom	363	29-Mar-2004	20-Dec-2043	100,000.00	165,858.20				150,644.29	50,644.29	
Transamerica Life Ins Co		10401	Freedom	394	15-Apr-2004	28-Jun-2038	100,000.00	230,151.62				210,859.42	110,859.42	
Transamerica Life Ins Co		10401	Freedom	367	29-Mar-2004	21-Sep-2049	100,000.00	110,605.60				91,569.31	-8,430.69	
Transamerica Life Ins Co		10401	Freedom	393	15-Apr-2004	28-Oct-2047	100,000.00	125,539.07				109,899.20	9,899.20	
Transamerica Life Ins Co		10401	Freedom	359	29-Mar-2004	9-Sep-2040	100,000.00	138,904.36				121,864.91	21,864.91	
Transamerica Life Ins Co		10405	Freedom	371	29-Mar-2004	29-Mar-2004	100,000.00	172,543.82				160,543.36	60,543.36	
Interim MV Adjustment										Interim Adjustment				
Totals							1,500,000.00	2,534,176.77				2,302,634.59	802,634.59	0.00

RECAP	Book	Market
Value of Securities - Beginning	1,500,000.00	2,534,176.77
Annuitiies Acquired		
Purchase Cost	0.00	0.00
Fees		(231,542.18)
Market Value Adjustment/Current Year		(231,542.18)
	1,500,000.00	2,302,634.59
Redemptions		
	0.00	0.00
	0.00	0.00
Value of Securities - Ending	1,500,000.00	2,302,634.59